

Portfolio Name	Date	Current Value
Top Analysti	04-19-22 at 3:09 AM	2,255,904.09

Name	Ticker	% Forward Dividend Yield	Shares Held	\$ Current Price	% Change	\$ Market Value	% Weight	Price/Earnings Forward	\$ Cost Per Share	% Unrealized Gain/Loss Since Purch	Initial Purchase
McDonald's Corp	MCD	2.20	416.00	251.06	0.22	104,440.96	4.63	24.75	59.86	319.41	08-21-09
Walmart Inc	WMT	1.43	592.00	155.88	-0.76	92,280.96	4.09	23.26	59.26	163.03	03-21-07
Microsoft Corp	MSFT	0.89	312.00	280.52	0.25	87,522.24	3.88	25.77	24.77	1,032.60	03-18-05
Procter & Gamble Co	PG	2.30	530.00	157.06	-0.95	83,241.80	3.69	25.00	63.08	148.98	09-10-08
AbbVie Inc	ABBV	3.47	520.00	159.36	-1.82	82,867.20	3.67	11.49	48.48	228.74	01-02-13
PepsiCo Inc	PEP	2.50	464.00	170.42	-0.86	79,074.88	3.51	25.77	62.19	174.03	05-20-08
Brookfield Infrastructure ...	BIP	3.24	1,188.00	66.30	-0.64	78,764.40	3.49	78.74	13.57	388.76	09-21-10
Caterpillar Inc	CAT	1.95	290.00	229.92	0.93	66,676.80	2.96	18.73	72.01	219.28	11-10-15
Coca-Cola Co	KO	2.71	1,000.00	64.44	-0.89	64,440.00	2.86	26.46	26.84	140.10	07-21-07
Target Corp	TGT	1.52	254.00	239.39	0.92	60,805.06	2.70	16.23	55.36	332.46	03-07-17
Chevron Corp	CVX	3.31	340.00	173.89	1.34	59,122.60	2.62	14.27	81.19	114.19	10-06-09
Air Products & Chemicals ...	APD	2.63	238.00	246.00	-0.34	58,548.00	2.60	24.04	93.32	163.61	07-24-12
Medtronic PLC	MDT	2.31	540.00	108.08	-0.86	58,363.20	2.59	18.87	44.47	143.02	09-21-10
Abbott Laboratories	ABT	1.60	494.00	116.29	-1.19	57,447.26	2.55	24.45	43.08	169.97	04-26-16
Johnson & Johnson	JNJ	2.36	310.00	177.66	-1.25	55,074.60	2.44	17.12	65.34	171.89	03-21-07
Sysco Corp	SYU	2.18	625.00	85.91	-0.42	53,693.75	2.38	20.12	30.12	185.24	03-20-12
Archer-Daniels Midland Co	ADM	1.65	550.00	96.46	-0.46	53,053.00	2.35	18.28	32.40	197.76	09-02-04
AstraZeneca PLC ADR	AZU	2.08	734.00	68.61	-0.64	50,359.74	2.23	20.37	21.55	218.36	06-01-10
Altria Group Inc	MO	6.55	886.00	54.60	-0.69	48,375.60	2.14	11.48	25.42	114.82	09-15-08
Aflac Inc	AFL	2.45	720.00	65.52	0.29	47,174.40	2.09	12.74	25.96	152.40	09-22-09
CVS Health Corp	CVS	2.12	424.00	103.42	-0.25	43,850.08	1.94	12.55	56.85	81.93	04-02-19
Emerson Electric Co	EMR	2.22	450.00	93.97	1.20	42,286.50	1.87	18.52	49.68	89.16	01-17-12
Kellogg Co	K	3.42	600.00	67.62	-0.38	40,572.00	1.80	16.72	54.98	22.99	03-19-19
Deere & Co	DE	0.96	92.00	438.45	0.39	40,337.40	1.79	19.19	83.09	427.70	10-11-11
Cincinnati Financial Corp	CINF	2.00	285.00	138.59	0.29	39,498.15	1.75	25.84	38.03	264.40	08-01-12
Unilever PLC ADR	UL	4.49	770.00	44.22	-0.99	34,049.40	1.51	16.00	29.48	49.99	06-19-07
Cheniere Energy Partners...	CQP	4.93	600.00	56.58	-0.35	33,948.00	1.50	13.93	11.93	374.19	12-29-09
Realty Income Corp	O	4.08	440.00	73.25	0.88	32,230.00	1.43	43.29	35.44	106.68	03-15-11
Raytheon Technologies C...	RTX	1.96	300.00	104.30	0.03	31,290.00	1.39	21.69	79.32	31.50	08-17-15
National Grid PLC ADR	NGG	4.44	366.00	77.15	-0.44	28,236.90	1.25	17.04	47.38	62.84	06-01-10
Chubb Ltd	CB	1.52	130.00	211.91	0.66	27,548.30	1.22	14.03	95.70	121.44	02-04-14
Old Republic Internationa...	ORI	3.71	1,100.00	24.09	0.33	26,499.00	1.17	---	16.48	46.21	02-25-14
Philip Morris International...	PM	4.91	260.00	101.05	-0.71	26,273.00	1.16	16.58	81.00	24.75	03-11-14
Lowe's Companies Inc	LOW	1.59	130.00	198.52	-1.37	25,807.60	1.14	15.08	110.30	79.98	10-10-17
Omega Healthcare Invest...	OHI	9.76	900.00	26.49	-3.57	23,841.00	1.06	10.37	30.88	-14.22	05-19-15
Enbridge Inc	ENB	5.88	500.00	46.19	-0.06	23,095.00	1.02	19.42	33.93	36.14	06-19-18
Ingredion Inc	INGR	2.90	254.00	89.03	-0.54	22,613.62	1.00	12.74	81.06	9.83	12-08-20
Restaurant Brands Intern...	QSR	3.57	366.00	59.80	-1.04	21,886.80	0.97	15.82	56.73	5.41	03-27-18
Vodafone Group PLC ADR	VOD	5.78	1,250.00	17.33	-0.97	21,662.50	0.96	14.81	18.66	-7.14	03-20-19
Unum Group	UNM	3.66	630.00	33.01	0.76	20,796.30	0.92	7.60	20.62	60.09	05-19-20
Becton, Dickinson and Co	BDX	1.28	78.00	260.10	-4.26	20,287.80	0.90	21.05	85.48	204.29	08-21-12
Dover Corp	DOV	1.37	130.00	146.62	0.16	19,060.60	0.84	17.01	54.71	168.02	11-30-10
Merck & Co Inc	MRK	3.18	202.00	86.07	-0.97	17,386.14	0.77	11.99	74.13	16.11	03-16-21
Novartis AG ADR	NVS	3.59	184.00	92.26	-0.28	16,975.84	0.75	14.58	73.43	25.64	09-13-16
T. Rowe Price Group Inc	TROW	3.45	118.00	139.31	0.25	16,438.58	0.73	10.80	143.21	-2.72	02-22-22
Lockheed Martin Corp	LMT	2.39	34.00	467.44	-0.05	15,892.96	0.70	18.38	347.33	34.58	01-26-21
National Retail Properties...	NNN	4.56	327.00	46.80	0.69	15,303.60	0.68	---	23.00	103.46	05-04-10
British American Tobacco ...	BTI	6.91	330.00	42.71	-0.35	14,094.30	0.62	9.26	36.25	17.81	09-01-20
Energy Transfer LP	ET	6.07	1,176.00	11.62	0.78	13,665.12	0.61	8.35	6.78	71.42	12-11-20
BlackRock Inc	BLK	2.84	20.00	680.00	-1.19	13,600.00	0.60	17.06	751.93	-9.57	02-22-22
Cardinal Health Inc	CAH	3.12	210.00	62.98	0.03	13,225.80	0.59	10.92	55.03	14.45	06-14-16
Leggett & Platt Inc	LEG	4.68	368.00	35.86	-0.03	13,196.48	0.58	---	23.80	50.67	08-28-12
Compass Diversified Hold...	CODI	4.19	500.00	23.74	-0.63	11,870.00	0.53	37.88	17.70	34.15	04-26-11
Anheuser-Busch InBev S...	BUD	0.92	200.00	58.72	-0.10	11,744.00	0.52	18.18	57.77	1.64	08-21-18
Walgreens Boots Alliance ...	WBA	4.26	250.00	44.50	-0.69	11,125.00	0.49	8.87	50.74	-12.30	04-30-19
Brookfield Infrastructure ...	BIPC	2.76	132.00	78.49	0.18	10,360.68	0.46	---	34.20	129.50	04-01-20
Colgate-Palmolive Co	CL	2.32	120.00	80.01	-1.15	9,601.20	0.43	24.51	67.61	18.35	02-27-18
Simon Property Group Inc	SPG	5.16	70.00	127.89	0.01	8,952.30	0.40	23.58	157.33	-18.71	05-16-17
Viatis Inc	VTRS	4.38	850.00	10.71	-2.28	9,103.50	0.40	3.19	14.61	-26.70	11-17-20
Starbucks Corp	SBUX	2.47	108.00	79.60	0.13	8,596.80	0.38	23.70	55.75	42.77	09-05-17
Sabra Health Care REIT Inc	SBRA	9.26	580.00	12.38	-4.48	7,180.40	0.32	8.59	13.38	-7.45	07-26-16
Apollo Investment Corp	AINV	9.32	520.00	13.35	0.38	6,942.00	0.31	9.67	16.52	-19.18	04-27-16
Pfizer Inc	PFE	3.01	130.00	51.84	-2.41	6,739.20	0.30	7.67	32.13	61.35	03-24-20
Macerich Co	MAC	4.21	474.00	14.08	-1.12	6,673.92	0.30	-2,500.00	17.43	-19.23	11-12-19
International Business Ma...	IBM	5.18	50.00	126.17	-0.31	6,308.50	0.28	12.42	128.66	-1.93	02-24-15

ABM Industries Inc	ABM	1.58	60.00	50.09	1.60	3,005.40	0.13	---	49.26	1.69	08-31-21
Cash	CASH\$	---	925.97	1.00	0.00	925.97	0.04	---	1.00	0.00	08-25-09
Top Analysti		2.86			-0.39	2,255,904.09	99.98	17.51		112.20	